

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2009 AND 2008

	Fiscal Year 2009		Fiscal Year 2008	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>TAXES</u>				
Sales and Use Tax	\$ 3,027,306,517	\$ 1,883,719,016	\$ 3,225,283,356	\$ 2,001,119,835
Income Tax	6,383,304,974	6,369,136,533	6,640,068,234	6,631,150,784
Premium Tax	292,411,651	225,719,923	309,486,898	235,254,258
Commodity Tax	139,853,864	30,661,985	140,538,620	29,842,319
Corporation Franchise Tax	94,337,368	94,337,368	92,508,381	92,508,381
Motor Vehicle Fuel/Use Tax	718,627,130	---	745,627,275	---
Inheritance Tax	3,068,343	3,068,343	3,451,099	3,451,099
Miscellaneous Taxes	420,709,189	57,812,365	361,885,093	34,922,236
Total Taxes	11,079,619,036	8,664,455,533	11,518,848,956	9,028,248,912
<u>LICENSES, FEES AND PERMITS</u>				
Licenses and Permits	360,378,553	7,862,251	354,803,824	7,432,961
Collection Fees	23,553,555	23,523,281	23,608,199	23,559,898
Registration Fees	38,052,990	30,950,698	39,720,865	32,197,390
Regulatory Fees	72,646,886	877,729	81,848,716	835,307
Inspection Fees	9,399,001	512,018	10,035,769	481,966
Court Fees	39,960,611	13,687,228	37,470,842	13,541,753
Financial Institute Exam Fees	8,669,478	---	7,909,159	---
Miscellaneous Fees	126,259,290	888,243	131,594,171	1,482,886
Total Licenses, Fees and Permits	678,920,364	78,301,448	686,991,545	79,532,161
<u>SALES</u>				
Bond Sales	135,638,581	---	591,204,336	---
Working Capital Revolving Fund Sales	39,458,930	---	36,526,590	---
Lottery Sales	415,724,608	---	426,619,333	---
Sales	35,992,331	535,639	37,492,188	868,902
Total Sales	626,814,450	535,639	1,091,842,447	868,902
<u>LEASES AND RENTALS</u>				
Concessions and Recreational Rentals and Leases	2,317,237	---	2,119,535	802
Miscellaneous Leases and Rentals	30,728,479	253,614	30,769,073	243,883
Total Leases and Rentals	33,045,716	253,614	32,888,608	244,685

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2009 AND 2008

	Fiscal Year 2009		Fiscal Year 2008	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>SERVICES</u>				
Medicaid Services	219,065,289	74,462,520	218,325,670	67,793,541
Medicare Services	16,766,843	10,199,743	15,286,228	9,651,408
Other Medical Services	9,245,712	9,223,484	8,383,631	8,360,389
Other Services	203,760	---	193,630	---
Interagency Services	204,802,351	488,024	124,848,588	181,052
Total Services	450,083,955	94,373,771	367,037,747	85,986,390
<u>CONTRIBUTIONS AND INTER- GOVERNMENTAL RECEIPTS</u>				
Federal Grants	8,713,338,247	1,440,660,987	7,731,840,740	1,468,613,557
Others	85,601,453	1,574,765	307,972,048	1,488,376
Total Contributions and Intergovernmental Receipts	8,798,939,700	1,442,235,752	8,039,812,788	1,470,101,933
<u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u>				
Interest	118,099,123	55,730,046	211,972,848	104,385,425
Penalties	22,976,184	447,859	59,948,653	1,207,225
Unclaimed Properties	57,116,900	54,711	66,695,205	143,288
Total Interest, Penalties and Unclaimed Properties	198,192,207	56,232,616	338,616,706	105,735,938
<u>REFUNDS</u>				
Medicare-Medicaid Refunds	294,632,461	15,074,151	258,377,974	10,492,694
School Refunds	6,890,403	2,642,343	8,497,846	3,351,946
Cost Reimbursements	863,183	863,183	761,476	761,476
Miscellaneous Refunds	9,166,248	984,787	12,762,225	1,887,084
Total Refunds	311,552,295	19,564,464	280,399,521	16,493,200
<u>MISCELLANEOUS RECEIPTS</u>				
Redeposit of Investment/ Loan Principal	47,890,155	---	42,641,094	---
Bond Account	7,110,689	7,110,689	7,677,792	7,677,780
Miscellaneous Receipts	744,184,933	135,103,379	546,999,299	29,820,967
Total Miscellaneous Receipts	799,185,777	142,214,068	597,318,185	37,498,747
TOTAL REVENUES	\$ 22,976,353,500	\$ 10,498,166,905	\$ 22,953,756,503	\$ 10,824,710,868

The notes are an integral part of this report.